

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2001

May-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	61,175,993	63,041,715	(1,865,722)	(3 . 0 %)	667,278,117	680,016,726	(12,738,609)	(1.9%)	823,000,000
Individual Income Tax	91,068,930	91,039,007	29,923	0 . 0 %	1,026,553,612	979,630,651	46,922,961	4.8%	1,121,901,394
Corporate Income Tax	4,485,229	9,763,308	(5,278,079)	(54 . 1 %)	78,847,634	92,301,254	(13,453,620)	(14.6%)	114,048,431
Cigarette and Tobacco Tax	8,426,480	6,943,310	1,483,170	21 . 4 %	70,614,262	69,638,306	975,956	1.4%	77,466,005
Public Utilities Tax	29,268,918	29,400,000	(131,082)	(0 . 4 %)	29,772,945	29,800,000	(27,055)	(0.1%)	29,800,000
Insurance Companies Tax	7,633,972	6,231,603	1,402,369	22 . 5 %	32,866,608	27,721,813	5,144,795	18.6%	39,993,634
Estate Tax	1,684,618	2,284,077	(599,459)	(26 . 2 %)	23,421,492	24,374,042	(952,550)	(3.9%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	693,535	1,300,455	(606,920)	(46 . 7 %)	14,254,711	14,498,204	(243,493)	(1.7%)	17,000,000
Transfer to Municipal Revenue Sharing	(7,993,238)	(8,356,046)	362,808	(4 . 3 %)	(90,406,648)	(89,349,381)	(1,057,267)	1.2%	(105,006,441)
Transfer from Liquor Commission	1,756,850	1,544,287	212,563	13 . 8 %	21,999,174	19,687,934	2,311,240	11.7%	21,477,758
Transfer from Lottery Commission	2,677,605	3,020,670	(343,065)	(11 . 4 %)	32,899,661	34,835,572	(1,935,911)	(5.6%)	37,975,384
Other Revenues	12,777,424	10,629,754	2,147,670	20 . 2 %	124,405,127	120,013,295	4,391,832	3.7%	140,098,683
Total General Fund Revenues	213,656,314	216,842,140	(3,185,826)	(1 . 5 %)	2,040,906,580	2,010,791,218	30,115,362	1.5%	2,358,010,018

- NOTES:** (1) Included in the above is \$7,987,668 for the month and \$90,401,078 year to date, that was set aside for Revenue Sharing with cities and towns.
- (2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528, October 1999.
- (3) Figures reflect estimates through the Second Regular Session of the 119th Legislature.
- (4) This report has been prepared from preliminary month end figures and is subject to change.